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W-01639A-01-0592

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Antelope Water Company  
UTILITY NAME

2000  
TEST YEAR ENDED

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call (602) 542-0851 for Staff assistance.

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE  
**ORIGINAL AND TEN COPIES OF THE**  
**APPLICATION AND COVER SHEET**  
TO DOCKET CONTROL CENTER  
1200 WEST WASHINGTON  
PHOENIX, ARIZONA 85007

**Note:** Please refer to the checklist on Page 29 for the required attachments.

Revised 10/00

## GENERAL INSTRUCTIONS

Processing your request for a rate adjustment requires completion of all parts of this application. Complete the Narrative Description of Application for Rate Increase on Page 2, as well as the statements on Page 3. Read the accompanying instructions and fill in the entries on Pages 5 through 20. Dollar amounts should be rounded to the nearest dollar. No entry should be left blank. If an amount is zero, enter a zero. Any application that is found to be insufficient (A.A.C. R14-2-103.B.7) will be returned for re-submission.

A completed application also requires that you notify your customers of your rate request. The format of the customer notification letter is provided on Pages 27 and 28 of this application. Use the language and form of this letter in notifying your customers. The customer notification shall be provided to your customers at the same time that you file your application with the Commission. A copy of this notice, together with a notarized cover letter stating the methods of customer notification and the date the notification was sent to your customers, must accompany the application form.

You may supplement your application with additional information that you consider important in the evaluation of your rate request. For example, if particular expense items are substantially different from your latest annual report filed with the Commission, or if you have made significant plant additions since your last rate increase, attaching supporting explanations to the application will assist in the evaluation of your rate request. Clearly label these attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of completing the application. In order to select the appropriate Test Year, determine if you have, or will in the near future, submit the Utilities Division Annual Report due on April 15 for the prior year. Once the Annual Report for the utility has been filed, anything older than the year reflected within that report is usually considered outdated. If you have any questions as to which period to select for a Test Year, please call the phone number listed on the front of the application for assistance.

After you have included all the required items from the checklist in the appropriate quantities, please submit the original and ten copies of the completed application with a cover sheet and the attachments to:

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

## NARRATIVE DESCRIPTION OF APPLICATION FOR RATE INCREASE

### Instructions:

Please provide a written narrative of the purpose for your request for a permanent rate increase. The narrative should include: changes in current, compared to past operations, that necessitate the increase; descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments); significant factors influencing your revenues, expenses and/or rate base; anticipated growth/decline in customers expected in the next two (2) years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.; efforts made to encourage conservation of water through the proposed rate design or through other means; efforts made by the utility to control costs/ expenses and/or mitigate the amount of rate increase; and other factors relevant to your request for increased rates.

Antelope Water Company is furnishing two customers with water. The one customer is using it for vegetation only, which he has two wells he could use. The other customer does not live here. Their home is in Phoenix. They use it only when they have time to spend a few days a year from work. They received it from an inheritance. Over a period of 35 years there has been no money charged to these two houses except the small rate monthly.

The water supply in this area is being drained by the influx of housing developments and irrigation for commercial use. I see no development in Yarnell Country Club Estates until more water could be obtained. We are not situated on the aquifer that the developments are using but it does interfere with the water table level. This year with the water table low the well caved in which was explained to me by the driller is very common.

Since 1959 the well has been operating with no major expense except for pumps and general maintenance. This year with the water table low and the well caving in a new well had to be drilled. I do not have all the expense figures to give at this time but the well alone has cost \$5,547 and the cost to supply water until the well was drilled was \$553. With all of these expenses it doesn't guarantee WATER.

We acquired this certificate by a court order and it has been a burden every since. No matter what the rate might be we could never recover the expenses and time involved.

Please consider this a serious matter in requesting a water rate increase which I feel is inevitable.

Attach additional pages as necessary.

**COMPLETE THE FOLLOWING STATEMENTS IN SUPPORT OF YOUR RATE REQUEST.**

Antelope Water Company (Company Name) requests an increase in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending December 31,<sup>2000</sup> (mm/dd/yy). The Company had annual gross revenues of \$ 531., served two metered and no un-metered customers, and sold 15,250 gallons of water during the Test Year.

The composite depreciation rate the Company applies to utility plant in service is 65 percent. The Company is requesting an increase in revenues in the amount of \$10.00, and total annual gross revenues if the Company is granted the rate increase will be \$120.00.

The Company notified its customers of its application for a rate increase on July 23, 2001 (mm/dd/yy). A copy of the notice with a notarized cover letter stating the method of customer notification, as well as the date of the notification, is attached.

By completing this application in support of my request for a rate increase, I waive the right to use Reconstruction Cost New Depreciated (RCND) plant information to determine fair value of plant in service.

The utility company ownership is a sole proprietor (if a corporation, please attach a list of stockholders and the respective number of shares owned). I have read and completed this application, and to the best of my knowledge, all of the information contained in, and attached to this application, is true and correct.

Name of Owner/Manager (Print)	Company Name
<u>Catherine B. Sickles</u>	<u>Antelope Water Company</u>
Title Owner	Address <u>Box 41</u>
Signature <u>Catherine B. Sickles</u>	<u>Yarnell, Az. 85362</u>
Date <u>July 23, 2001</u>	Phone Number <u>(520) 684-0303</u>
Email Address <u>0</u>	Fax Number <u>0</u>

## CURRENT AND PROPOSED RATES AND CHARGES

Complete the schedules on Pages 5 and 7 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes in the space provided (that is, Residential, Commercial, Industrial, Irrigation, or all classes). If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (i.e. – residential, commercial)

### MONTHLY CHARGE:

Enter the minimum (or service) charge and gallons in the minimum for each meter size, for example, \$12.00 for zero gallons. Propose a minimum (or service) charge for every meter size listed on Page 5. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those allowed in the minimum charge, for example, \$1.25 per 1,000 gallons. If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided, for example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided.

Company Name: ANTELOPE WATER COMPANY	Test Year Ended: December 31, 2000
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## CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: residential

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	20.00 for -0-	30.00 for -0-
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for
COMMODITY CHARGE (EXCESS OF MINIMUM)	\$ Per Gallons 1.50 per 1,000	\$ Per Gallons 1.50 per 1,000
FLAT RATE	\$ Per Month	\$ Per Month

## SERVICE CHARGES

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 7, as well as any service charges not listed below you currently, or propose to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on Page 7.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request; no charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-Read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.
Late Payment Fee (R14-2-409.C)	Payment not received by the utility within 15 days from the date the bill was rendered is considered delinquent. Delinquent bill shall be subject to the utility's termination procedures set forth in R14-2-410.

Company Name: ANTELOPE WATER COMPANY	Test Year Ended: December 31, 2000
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## CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: residential

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
5/8" X 3/4" Meter	\$ -0-	\$ -0-
3/4" Meter	\$ -0-	\$ -0-
1" Meter	\$	\$
1-1/2" Meter	\$	\$
2" Meter	\$	\$
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ -0-	\$ -0-
Establishment (After Hours)	\$ -0-	\$ -0-
Reconnection (Delinquent)	\$ -0-	\$ -0-
Meter Test	\$ -0-	\$ -0-
Deposit	\$ -0-	\$ -0-
Deposit Interest	-0- %	-0- %
Re-establishment (Within 12 months)	\$ -0-	\$ -0-
NSF Check	\$ 35.00	\$ 35.00
Deferred Payment	-0- %	-0- %
Meter Re-read	\$ -0-	\$ -0-
Late Fee	\$ -0-	\$ -0-



**PLEASE INDICATE A YES OR NO ANSWER TO THE QUESTIONS BELOW AND  
PROVIDE AN EXPLANATION WHERE NECESSARY.**

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, or sole proprietorship, as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities? NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on Pages 10 and 11 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity? NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as Income Statement items such as revenues and expenses.

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## UTILITY PLANT IN SERVICE

### Instructions for Pages 10 and 11

To assist you in this computation, please fill in the information requested on the worksheet labeled Page 10, Plant Additions or (Retirements) by Year. The worksheet provides a column for the last Decision, three columns for the intervening years, a column for the Current Test Year, and a column to sum all of the years. The total on Page 10 should correspond to the totals of the Original Cost column of Page 11. In the event that three columns are not enough for the number of intervening years your company has, you may copy Page 10, or prepare your own substitute work paper in the same format.

Page 11 is comprised of 22 plant accounts, with the total on the last line. The first column is the Original Cost of plant when the assets were placed into utility service. The second column is the total amount of Accumulated Depreciation at the end of the Test Year. The third column is the Original Cost Less Depreciation, or O.C.L.D.

Please refer to the Decision that the Company received as a result of the last rate case. In that Decision you will find a section that contains the Original Cost of the plant assets in existence at that time, as well as Accumulated Depreciation. You may need to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision. (Your books and records may have been adjusted to reflect those figures as of the end of the Test Year used at that time.) We need to know the dollar amount of the additions and retirements made to each individual plant account BY YEAR since the end of the prior Test Year.

Company Name: ANTELOPE WATER COMPANY	Test Year Ended: December 31, 2000
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Cost Per Prior Decision	19 <del>97</del>	19 <del>98</del>	19 <del>99</del>	Current Test Year
301	Organization		-0-	-0-	-0-	-0-
302	Franchises		-0-	-0-	-0-	-0-
303	Land and Land Rights		-0-	-0-	-0-	-0-
304	Structures and Improvements	500	500	500	500	500
307	Wells and Springs	1,750	1,750	1,750	1,750	1,750
311	Pumping Equipment	1,645	1,645	1,645	1,645	1,645
320	Water Treatment Equipment		-0-	-0-	-0-	-0-
330	Distribution Reservoirs and Standpipes	444	444	444	444	444
331	Transmission and Distrib. Mains	900	900	900	900	900
333	Services	-0-	-0-	-0-	-0-	-0-
334	Meters and Meter Installations	98	98	98	98	98
335	Hydrants	-0-	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	-0-	-0-	-0-	-0-	-0-
340	Office Furniture and Equipment	-0-	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-	-0-
343	Tools, Shop and Garage Equip.	-0-	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-	-0-
	<b>TOTAL WATER PLANT</b>	5,337	5,337	5,337	5,337	5,337

**NOTE:** Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: <b>ANTELOPE WATER COMPANY</b>	Test Year Ended: <b>December 31, 2000</b>
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### UTILITY PLANT IN SERVICE

Acct. No.		Original Cost	Accumulated Depreciation	O.C.L.D.
301	Organization	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-
303	Land and Land Rights	-0-	-0-	-0-
304	Structures and Improvements	500.	500	-0-
307	Wells and Springs	1,750	1,750	-0-
311	Pumping Equipment	1,645	995	650
320	Water Treatment Equipment	-0-	-0-	-0-
330	Distribution Reservoirs and Standpipes	444	444	-0-
331	Transmission and Distribution Mains	900	900	-0-
333	Services	-0-	-0-	-0-
334	Meters and Meter Installations	98	98	-0-
335	Hydrants	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	-0-	-0-	-0-
340	Office Furniture and Equipment	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	<b>TOTAL WATER PLANT</b>	<b>5,337.</b>	<b>4687.</b>	<b>650.</b>

Company Name: Antelope Water Company	Test Year Ended: December 31, 2000
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	1/2	6 gal.	5"	5/8 x 1/4

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

**TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR** (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
-0-			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000	1	100	1

Company Name:  
Antelope Water Company

Test Year Ended:  
December 31, 2000

### WATER COMPANY PLANT DESCRIPTION CONTINUED

#### MAINS

Size (in inches)	Material	Length (in feet)
2	gal.	790
3		
4		
5		
6		
8		
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	2
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

-0-

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STRUCTURES:

well house

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OTHER:

well

pump equipment

distribution line

meters

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## WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	ANTELOPE WATER COMPANY
<b>ADEQ Public Water System Number:</b>	-0-

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)
	2	15

Is the Water Utility located in an Active Management Area (AMA)?    No

YES                      NO

Does the Company have a Gallons Per Capita Day (GPCD) requirement?    No

YES                      NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

Company Name:  
Antelope Water Company

Test Year Ended:  
December 31, 2000

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 494.	\$ 503.
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 494.	\$ 503.
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -0-	\$ -0-
610	Purchased Water	-0-	-0-
615	Purchased Power	156.	151.
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	20	64
621	Office Supplies and Expense	11	3
630	Outside Services	-0-	-0-
635	Water Testing	-0-	-0-
641	Rents	-0-	-0-
650	Transportation Expenses	-0-	-0-
657	Insurance - General Liability	-0-	-0-
659	Insurance - Health and Life	-0-	-0-
666	Regulatory Commission Expense - Rate Case	-0-	-0-
675	Miscellaneous Expense	8	-0-
403	Depreciation Expense (from Page 16)	108	107
408	Taxes Other Than Income	-0-	-0-
408.11	Property Taxes	22	24
409	Income Tax	-0-	-0-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 325	\$ 349
	<b>OPERATING INCOME/(LOSS)</b>	\$ 169	\$ 154
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -0-	\$ -0-
421	Non-Utility Income	-0-	-0-
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	-0-	-0-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ -0-	\$ -0-
	<b>NET INCOME/(LOSS)</b>	\$ 169	\$ 154

**NOTE:** Do not include sales tax in revenue or expense. Please refer to the checklist on Page 29 for the required attachments related to this schedule.



Company Name: Antelope Water Company	Test Year Ended: December 31, 2000
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### CALCULATION OF DEPRECIATION EXPENSE

Acct. No.		Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	500	100	500
307	Wells and Springs	1,750	100	1,750
311	Pumping Equipment	1,645	.065	107
320	Water Treatment Equipment	-0-	-0-	-0-
330	Distribution Reservoirs and Standpipes	444	100	444
331	Transmission and Distribution Mains	900	100	900
333	Services	-0-	-0-	-0-
334	Meters and Meter Installations	98	100	98
335	Hydrants	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	-0-	-0-	-0-
340	Office Furniture and Equipment	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	<b>TOTAL WATER PLANT</b>	<b>5,337</b>		<b>3,799</b>

NOTE: Use Test Year ending balances for Column 1, and proposed depreciation rates in Column 2.

Company Name: ANTELOPE WATER COMPANY	Test Year Ended: December 31, 2000
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### BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5,337	\$ 5,337
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	5,337	4,687
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	<b>TOTAL FIXED ASSETS</b>	\$ 5,337	\$ 4,687
	<b>TOTAL ASSETS</b>	\$ 5,337	\$ 4,687

NOTE: Total Assets on this page should equal Total Liabilities and Capital on Page 18.

Company Name: Antelope Water Company	Test Year Ended: December 31, 2000
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### BALANCE SHEET CONTINUED

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ -0-	\$ -0-
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ -0-	\$ -0-
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -0-	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$ -0-	\$ -0-
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ -0-	\$ -0-
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	5,337	4687
	<b>TOTAL CAPITAL</b>	\$ 5,337	\$ 4687
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 5,337	\$ 4687

Company Name: Antelope Water Company	Test Year Ended: December 31, 2000
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	--0--	--0--	--0--	--0--
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ --0--	\$ --0--	\$ --0--	\$ --0--

**If the Commission has not approved any of the above loans, please attach an explanation citing why the Company did not seek approval. If additional space is needed, please attach as many supplemental pages as necessary.**

Meter Deposit Balance at Test Year End	\$ --0--
Meter Deposits Refunded During the Test Year	\$ --0--

Company Name:  
Antelope Water Company

Test Year Ended:  
December 31, 2000

### CONTRIBUTIONS IN AID OF CONSTRUCTION

Balance Per Prior Decision	\$ --0--
Additions 19__	\$ --0--
Additions 19__	\$ --0--
Additions 19__	\$ --0--
Additions 19__	\$ --0--
Additions 19__	\$ --0--
Total Additions	\$ --0--
Balance at Test Year End	\$ --0--

### ADVANCES IN AID OF CONSTRUCTION

	Additions During Year	Refunds During Year	Cumulative Total
Balance per Prior Decision	--0--	--0--	--0--
19__			
19__			
19__			
19__			
19__			
Total of Additions	--0--	--0--	--0--
Total of Refunds	--0--	--0--	--0--

NOTE: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

## **BILL COUNT**

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on Pages 22 through 25, inclusive, so that you will have available one sheet for each quarter, for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it would/could have a different tariff rate than the other size meters.

A Bill count summary sheet is provided on Page 26. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Assuming that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th, the bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year, and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each Bill Count sheet, tally all bills in the appropriate gallonage blocks. After recording the consumption for each bill, add the tallies in each gallonage block and report the totals in the column provided.

Company Name:	Antelope Water Company	Test Year Ended:	December 31, 2000
Meter Size:	5/8 x 3/4	1 <sup>st</sup> Quarter Ended:	

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000	2	3,600
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)		
<b>Total Bills</b>	2	3,600

Company Name: <b>Antelope Water Company</b>	Test Year Ended: <b>December 31, 2000</b>
Meter Size: <b>58 x 3/4</b>	2 <sup>nd</sup> Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000	2	5,620
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, etc.)		
<b>Total Bills</b>	2	5,620



Company Name: <b>Antelope Water Company</b>	Test Year Ended: <b>December 31, 2000</b>
Meter Size: <b>5/8 x 3/4</b>	3 <sup>rd</sup> Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000	2	4,360
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, etc.)		
<b>Total Bills</b>	2	4,360

Company Name: <u>Antelope Water Company</u>	Test Year Ended: <u>December 31, 2000</u>
Meter Size: <u>5/8 x 3/4</u>	4 <sup>th</sup> Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -		
1 to 1,000	2	780
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. - 120,000, etc.)		
<b>Total Bills</b>	2	780

Company Name: <b>Antelope Water Company</b>	Test Year Ended: <b>December 31, 2000</b>
Meter Size: <b>5/8 x 3/4</b>	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -					
1 to 1,000				780	780
1,001 to 2,000					
2,001 to 3,000	3,600				3,600
3,001 to 4,000			4,360		4,360
4,001 to 5,000					
5,001 to 6,000		5,620			5,620
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)					
<b>Total Bills</b>	3,600	5,620	4,360	780	14,360

## CUSTOMER NOTIFICATION

ANTELOPE WATER COMPANY (Company Name) has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since October 1, 1980 (mm/yr). An increase in rates is necessary at this time due to new well had to be dug (Reason for the Company's request for a rate increase as summarized from Page 2).

### Monthly Charge (List entries from Page 5)

Present Rates	Proposed Rates
\$20.00 for 0 gallons 1.50 per 1,000 gals.	\$30.00 for 0 gallons 1.50 for 1,000 gals.

### Service Charges (List entries from Page 7)

	Present Rates	Proposed Rates
NSF Check	-0-	\$35.00

## CUSTOMER NOTIFICATION

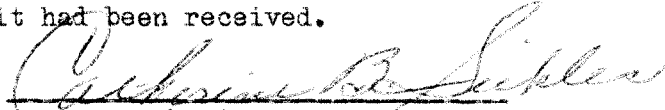
*[Name of Company]* has filed with the Arizona Corporation Commission ("Commission") an application for authorization for a *[\$ amount]* increase in its rates and charges ("Application"). The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, the Commission in Tucson at 400 West Congress, North Building, Room 218, and at *[name of Company and address]*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. As a property owner or customer, you may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 1-800-222-7000 in Phoenix, or 1-800-535-0148 in Tucson.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing will be Docketed in the file, which the Commission reviews prior to making the final Decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendations to the Commission.

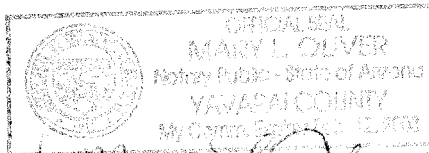
ARIZONA CORPORATION COMMISSION

On July 23, 2001 a Customer Notification was sent stating that Antelope Water Company has applied for an increase in rates. The Notification was sent by Postal Service with a return receipt requested it had been received.



Owner Catherine B. Sickles dba  
ANTELOPE WATER COMPANY

Subscribed and sworn to before me  
a Notary Public in and for the County of  
(Official Seal) *Maricopa*



*Mary L. Oliver*

Notary Public Name

*Mary L. Oliver*

County Name

*Yavapai*

Month-Day-Year

*7-23-2001*

CUSTOMER NOTIFICATION

ANTELOPE WATER COMPANY has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since October 1, 1980. An increase in rates is necessary at this time due to a new well had to be dug.

Monthly Charge	Present Rates	Proposed Rates
	\$20.00 for 0 gallons	\$30.00 for 0 gallons
	1.50 per 1,000 gallons.	1.50 for 1,000 gals.

Service Charges	Present Rates	Proposed Rates
NSF	-0-	\$35.00

## CUSTOMER NOTIFICATION

ANTELOPE WATER COMPANY has filed with the Arizona Corporation Commission an application for authorization for a \$10.00 increase in its rates and charges. The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customers are encouraged to call to the Commission's attention any questions or concerns related to the Company's Application. As a property owner or customer, you may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Service Section at 1-800-222-7000 in Phoenix.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing will be Docketed in the file, which the Commission reviews prior to making the final Decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendations to the Commission.